

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Evolution Productions Limited

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for the Year Ended 31 March 2021

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Evolution Productions Limited

Company Information  
for the Year Ended 31 March 2021

**DIRECTORS:**

P Hendy  
E Hendy

**SECRETARY:**

E Hendy

**REGISTERED OFFICE:**

Little Statenborough House  
Sandwich Road  
Eastry  
Kent  
CT13 0DH

**REGISTERED NUMBER:**

04783318 (England and Wales)

**ACCOUNTANT:**

Whitten Spencer Limited  
Tanglewood  
Patricbourne Road  
Bridge  
Canterbury  
Kent  
CT4 5BL

Balance Sheet  
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		218,560		377,778
Investments	5		<u>57,922</u>		<u>57,922</u>
			276,482		435,700
<b>CURRENT ASSETS</b>					
Debtors	6	426,675		1,204,760	
Cash at bank		<u>26,133</u>		<u>650,743</u>	
		452,808		1,855,503	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>413,192</u>		<u>329,393</u>	
<b>NET CURRENT ASSETS</b>			<u>39,616</u>		<u>1,526,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			316,098		1,961,810
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(229,167)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,121)</u>		<u>(24,745)</u>
<b>NET ASSETS</b>			<u>84,810</u>		<u>1,937,065</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>84,710</u>		<u>1,936,965</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84,810</u>		<u>1,937,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2021 and were signed on its behalf by:

P Hendy - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Evolution Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 4% on cost
Set props & costumes	- 25% on cost
Fixtures and fittings	- 10% on cost
Equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

Contributions payable to employee personal pension schemes are charged to the profit and loss account in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 8).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Buildings £	Set props & costumes £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>					
At 1 April 2020	82,265	589,188	138,155	45,455	855,063
Additions	-	2,500	10,653	-	13,153
At 31 March 2021	<u>82,265</u>	<u>591,688</u>	<u>148,808</u>	<u>45,455</u>	<u>868,216</u>
<b>DEPRECIATION</b>					
At 1 April 2020	39,481	361,190	39,493	37,121	477,285
Charge for year	3,290	146,792	13,955	8,334	172,371
At 31 March 2021	<u>42,771</u>	<u>507,982</u>	<u>53,448</u>	<u>45,455</u>	<u>649,656</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>39,494</u>	<u>83,706</u>	<u>95,360</u>	<u>-</u>	<u>218,560</u>
At 31 March 2020	<u>42,784</u>	<u>227,998</u>	<u>98,662</u>	<u>8,334</u>	<u>377,778</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

5. **FIXED ASSET INVESTMENTS**

The investment represents 100% of the issued share capital of Evolution Sets and Costumes Limited and Evolution Production (Plays) Limited and 33% of Be Honest Limited.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	19,864	166,936
Amounts owed by group undertakings	355,251	940,844
Amounts owed by associates	1,387	1,194
Other debtors	50,173	95,786
	<u>426,675</u>	<u>1,204,760</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	20,833	-
Trade creditors	86,644	20,023
Amounts owed to group undertakings	60,764	59,057
Taxation and social security	240,869	239,258
Other creditors	4,082	11,055
	<u>413,192</u>	<u>329,393</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.21	31.3.20
	£	£
Bank loans	<u>229,167</u>	<u>-</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is P and E Hendy.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.